

Willcox Unified District			020213	Cochise		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	387,925	5,537,236	0	5,998,310	5,722,174	202,987
UNRESTRICTED CAP OUTLAY	130,148	765,947	0	413,880	226,270	669,825
SOFT CAPITAL OUTLAY		357,970	0	320,929	308,276	49,694
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	232,441	266,770		361,767	84,889	414,322
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	3,411	168	0	0	0	3,579
DEBT SERVICE	582,173	626,105	0	627,625	584,040	624,238
SCHOOL PLANT	25,176	339	0	0	25,176	339
FEDERAL PROJECTS	49,776	723,699	-27,107	722,242	629,863	116,505
STATE PROJECTS	3,298	114,989		113,590	105,231	13,056
FOOD SERVICES	25,207	382,234	0	347,773	363,756	43,685
OTHER	28,846	110,774	0	104,855	102,520	37,100
TOTAL	1,468,401	8,886,231	-27,107	9,010,971	8,152,195	2,175,330
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTNL AGREEMENTS	0	7,702	0	17,361	0	7,702
INDIRECT COSTS	3	29,200	0	15,630	15,733	13,470

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,710,445	122,804	3,703,987	0	5,537,236
UNRESTRICTED CAP OUTLAY	302,784	14,522	448,641	0	765,947
SOFT CAPITAL OUTLAY	127,256	6,990	223,724	0	357,970
SCHOOL FACILITIES			266,770		266,770
ADJACENT WAYS	168				168
DEBT SERVICE	626,105		0		626,105
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	111,113		114,989	723,699	949,801
TOTAL BY SOURCE	2,877,871	144,316	4,758,111	723,699	8,503,997
PERCENTAGE OF TOTAL REVENUES	33.84	1.70	55.95	8.51	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	2,775	2,814
EMOTIONAL DISABILITY	13,043	13,227
HEARING IMPAIRMENTS	4,163	4,142
OTHER HEALTH IMPAIRMENTS	11,129	10,271
SPECIFIC LEARNING DISABILITY	222,289	210,228
MILD, MOD, SEV, MENTAL RETARDAT	47,778	45,382
MULTIPLE DISABILITIES	11,100	11,257
MULTIPLE DISABILITIES WITH SSI	4,767	2,533
ORTHOPEDIC IMPAIRMENT	8,619	6,613
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	4,821	4,433
PRESCHOOL SPEECH/LANG DELAY	5,411	5,488
SPEECH/LANGUAGE IMPAIRMENT	134,334	1,351
TRAUMATIC BRAIN INJURY	2,636	2,673
VISUAL IMPAIRMENT	1,249	1,351
- SUBTOTAL	474,114	321,763
GIFTED	0	0
BILINGUAL EDUCATION	64,576	65,530
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	64,576	65,530
TOTAL (INCL IN MAINT & OPER)	538,690	387,293

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	28
1	0	10	12
2	17	11	21
3	7	12	16
4	13	9-12	77
5	22	K-12	208
6	21		
7	20	ACTUAL EXPENDITURES	
8	31	K-8	0
K-8	131	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	1,100,000
LAND & IMPROVEMENTS	1,167,401
BUILDING & IMPROVEMENTS	7,209,123
FURNITURE, EQUIP, VEHICLES	3,488,055
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3929	36,571,434
-- SECONDARY	2.9934	37,136,549
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	936.600	933.790	4.310	938.100	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	428.500	421.500	26.320	447.820	ADMINS	6	242.43
1997 - 1998 TOTAL	1,365.100	1,355.290	30.630	1,385.920	TEACHERS	85	17.21
1998 - 1999 ELEMENTARY	966.525	963.295	3.730	967.025	OTHER	4	382.79
1998 - 1999 HIGH SCHOOL	407.710	399.650	26.270	425.920	SUBTOTAL	94	15.43
1998 - 1999 TOTAL	1,374.235	1,362.945	30.000	1,392.945	CLASSIFIED --		
1999 - 2000 ELEMENTARY	988.410	985.525	2.885	988.410	MANAGERS	1	1,454.61
1999 - 2000 HIGH SCHOOL	444.730	437.500	28.700	466.200	TEACH AIDS	29	50.86
1999 - 2000 TOTAL	1,433.140	1,423.025	31.585	1,454.610	OTHER	49	29.65
					SUBTOTAL	79	18.49
					TOTAL STAFF	173	8.41
FALL 1999 ENROLLMENT	1,515	NUMBER OF SCHOOLS		3	TEACHER SALARIES	\$3,109,902	
					SUPERINTENDENT'S SALARY	\$71,167	